

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							36930.37
04/11/2021	TRANSFER			21965		36930.37	0.00
					0.00	36930.37	
**** Reg No: DP36KCGP ****							
22/11/2021	TL# 1 #3436	0	0/M	417413	1137.01		1137.01
					1137.01	0.00	
**** Reg No: GENERAL ****							
02/11/2021	TL# 1 #6940	45649	2216/M	416128	809.63		1946.64
02/11/2021	TL# 1 #7293	120145	13/M	416176	327.83		2274.47
02/11/2021	TL# 1 #7294	0	14/M	416177	580.60		2855.07
05/11/2021	TL# 1 #9372	46195	15/M	416356	856.04		3711.11
08/11/2021	TL# 1 #2307	191800	16/M	416512	879.30		4590.41
08/11/2021	TL# 1 #2353	120771	17/M	416519	879.39		5469.80
09/11/2021	TL# 1 #2785	00	018/M	416560	693.08		6162.88
11/11/2021	TL# 1 #4324	47069	19/M	416714	711.54		6874.42
11/11/2021	TL# 1 #4333	121149	20/M	416716	782.77		7657.19
15/11/2021	TL# 1 #7754	192363	021/M	416952	879.30		8536.49
16/11/2021	TL# 1 #8491	47605	022/M	417038	880.27		9416.76
16/11/2021	TL# 1 #8497	121750	023/M	417040	836.11		10252.87
19/11/2021	TL# 1 #920	48226	024/M	417251	879.98		11132.85
19/11/2021	TL# 1 #922	122310	025/M	417252	879.30		12012.15
23/11/2021	TL# 1 #4070	48672	26/M	417467	873.43		12885.58
24/11/2021	TL# 1 #4854	122739	27/M	417537	860.99		13746.57
25/11/2021	TL# 1 #5764	192967	28/M	417623	652.63		14399.20
29/11/2021	TL# 1 #9132	49258	32/M	417830	879.30		15278.50
29/11/2021	TL# 1 #9138	123300	31/M	417831	879.30		16157.80
					15020.79	0.00	
**** Reg No: HH09PWGP ****							
02/11/2021	TL# 1 #6868	0	2215/M	416125	672.61		16830.41
12/11/2021	TL# 1 #5280	0	0/M	416825	824.00		17654.41
28/11/2021	TL# 1 #8369	0	0/M	417796	536.47		18190.88
					2033.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18190.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18190.88
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							18190.88